

State of South Dakota

137 RECEIVED
OCT 28 2002
SOUTH DAKOTA

Candidate's or Committee's Report of Receipts and Expenses

Candidates and candidate committees: File in the office where you filed your nominating petition.
PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave, Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Yankton County Republican Womens Club
Complete Mailing Address 2307 Cedar Terrace #A Yankton SD 57078
Name of Person Making Report Pam Marchand Daytime Phone 605-665-2432

If you are a candidate, what office are you seeking _____

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) pre-general
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 26, 2002

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Pam Marchand (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: Oct. 26, 2002 Pam Marchand
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Treasurer

Filed this 29th day of
October, 20 02

Joyce Hazelton

SECRETARY OF STATE

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the President's annual message to Congress. The letter is written in a formal, official style, and it discusses the state of the Union, the progress of the government, and the President's plans for the future.

2. The second part of the document is a report from the Secretary of the Interior, dated January 10, 1862. It is a very important document, as it contains the Secretary's annual report to the President. The report is written in a formal, official style, and it discusses the state of the Department of the Interior, the progress of the government, and the Secretary's plans for the future.

3. The third part of the document is a report from the Secretary of the Treasury, dated January 15, 1862. It is a very important document, as it contains the Secretary's annual report to the President. The report is written in a formal, official style, and it discusses the state of the Department of the Treasury, the progress of the government, and the Secretary's plans for the future.

4. The fourth part of the document is a report from the Secretary of the War, dated January 20, 1862. It is a very important document, as it contains the Secretary's annual report to the President. The report is written in a formal, official style, and it discusses the state of the Department of the War, the progress of the government, and the Secretary's plans for the future.

For the reporting period ending Oct. 26, 2002

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

*\$ 240.⁰⁰

[illegible]

*\$ 240.00

Name of Candidate or Committee Yankton County Republican Women's Club

For the reporting period ending Oct. 26, 2002

Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties: *\$ 0

Itemized Contributions from Political Parties

| Party Name | Address | |
|------------|---------|----------|
| | | \$ _____ |
| | | \$ _____ |

Total of Itemized Contributions from Political Parties: *\$_____

Itemized Contributions from Political Action Committees (PAC's)
(All contributions from PAC's must be itemized.)

[illegible]

Total Itemized Contributions from Political Action Committees: *\$

Total of All Direct Contributions (Sum of all lines with an *) \$ 0

Name of Candidate or Committee Yankton County Republican Womens Club
For the reporting period ending Oct. 26, 2002

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

| Type of Event | Net Proceeds |
|---|------------------|
| We sold South Dakota State Seal Pins & | |
| We made red, white & blue ribbon pins & Bumper Stickers | |
| for the State Republican Women's. | |
| We sold these at mothly meetings or other | |
| Republican get togethers during the year | |
| & we sold chances on a quilt that one of | |
| our members made & gave us. | |
| | Total: \$ 126.00 |

Total: \$ 126.00

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

[illegible]

Total: \$ _____

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

| Source of Income | Amount |
|--------------------------------|---------|
| Interest made during this time | \$ 1.21 |

Total: \$ 1.21

Name of Candidate or Committee Yankton County Republican Womens Club
For the reporting period ending Oct. 26, 2002

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

| Item | Amount | Contributions Made to Candidates and Committees: |
|-------------|--------------|--|
| Advertising | _____ | |
| Consulting | _____ | |
| Postage | <u>35.63</u> | |
| Printing | <u>10.60</u> | |
| Rent | _____ | |
| Salaries | _____ | |
| Telephone | _____ | |
| Travel | _____ | |
| Utilities | _____ | |

Other Expenses: \$41.30 for material for a banner for our club. ^{Total} \$158.50 paid to the S.D. Federation of ~~Repub~~ Republican Women there share of our dues (\$20.00) share of the SD Seal pins sold (\$37.50) and (\$1.00) for bumper sticker.

Total Expenditures: \$ 204.73

Name of Candidate or Committee Yankton County Republican Women's Club
For the reporting period ending Oct. 26, 2002

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To

Purpose

Amount

none

Total Obligations: \$ 0

Name of Candidate or Committee Yankton County Republican Womens Club.
For the reporting period ending Oct. 26, 2002

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.
Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period \$ 316.18
2. Receipts
 - Schedule A - Direct Contributions \$ 240.00
 - Schedule B - Fund-Raising Events \$ 126.00
 - Schedule C - In Kind Contributions \$
 - Schedule D - Other Income \$ 1.21
 - Total of all receipts \$ 367.21
3. Total Monetary Receipts (A+B+D) \$ 367.21
4. Candidate's Personal Contribution to Own Campaign \$ —
5. Monetary Loans to Candidate or Committee During Reporting Period \$ —
6. Monetary Loans Repaid During Reporting Period \$ —
7. Expenditures - Schedule E - \$ 204.73
8. Unpaid Obligations - Schedule F \$ 0
9. Amount on hand at the close of this reporting period.
This should equal lines (1+3+4+5) - (6+7) \$ 478.66